

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former Claremont RDA					
Title of Former Redevelopment Agency (RDA):	Agency Total	VILLAGE	VILLAGE 82 ANNEX	VILLAGE 83 ANNEX	VILLAGE 01 ANNEX
		12802	12803	12804	12806
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,253,940.91	1,128,842.18	64,562.60	95,624.43	964,911.70
Supplemental Property Taxes	66,450.63	33,908.50	0.00	0.00	32,542.13
Other Miscellaneous Property Tax Revenues	7,164.08	984.18	3.45	16.95	6,159.50
Total Deposits	2,327,555.62	1,163,734.86	64,566.05	95,641.38	1,003,613.33
H&S Code 34183 Distributions:					
Administrative Distributions:					
Administrative Fees to County Auditor-Controller	(17,864.60)	(9,105.29)	(392.96)	(582.09)	(7,784.26)
SB2557 Administrative Fees	(64,209.35)	(35,151.95)	(1,134.01)	(3,650.27)	(24,273.12)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(82,073.95)	(44,257.24)	(1,526.97)	(4,232.36)	(32,057.38)
Passthrough Distributions:					
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	(51,082.57)	(15,553.80)	(194.96)	(624.03)	(34,709.78)
County Taxing Entities (CTE) Passthrough Payments	(250,821.25)	(47,655.40)	(4,808.56)	(63,123.32)	(135,233.97)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(5,896.15)	(2,143.44)	(53.39)	(36.30)	(3,663.02)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(17,163.40)	0.00	(395.86)	(343.18)	(16,424.36)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(214,704.63)	(192,229.58)	(518.42)	(449.40)	(21,507.23)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(4,156.55)	(2,165.42)	(45.87)	(39.70)	(1,905.56)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(4,594.36)	(2,393.39)	(50.74)	(43.96)	(2,106.27)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(323.60)	(169.86)	(3.96)	(5.18)	(144.60)
County Office of Education - Facilities Portion	(1,379.95)	(724.07)	(16.96)	(22.02)	(616.90)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(33,875.10)	(14,660.35)	0.00	0.00	(19,214.75)
County Taxing Entities (CTE) Passthrough Payments	(42,316.97)	(16,696.30)	0.00	0.00	(25,620.67)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,445.05)	(1,800.86)	(31.28)	(157.29)	(2,455.62)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(13,499.48)	0.00	(135.79)	(693.31)	(12,670.38)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(17,677.15)	0.00	(177.80)	(907.88)	(16,591.47)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(2,379.73)	(883.15)	(15.75)	(80.42)	(1,400.41)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(2,630.20)	(976.10)	(17.41)	(88.87)	(1,547.82)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(2,993.12)	(58.54)	(1.05)	(5.32)	(2,928.21)
County Office of Education - Facilities Portion	(12,760.09)	(249.58)	(4.44)	(22.73)	(12,483.34)
Total Passthrough Distributions	(682,699.35)	(298,359.84)	(6,472.24)	(66,642.91)	(311,224.36)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,562,782.32	821,117.78	56,566.84	24,766.11	660,331.59
Enforceable Obligations (EO) Distributions: Info Only					
Non-ACA ROPS RPTTF Funding Requested by SA	311,860.00				
Less Items Denied/Reclassified by Department of Finance (DOF)	0.00				
ACA Funding Requested by SA	125,000.00				
Less Items Denied/Reclassified by Department of Finance (DOF)	0.00				
Total Approved ROPS & ACA	436,860.00				
Actual EO Distribution:					
Non-ACA ROPS RPTTF Funding	311,860.00				
ACA Funding	125,000.00				
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00				
Less Prior Period Adjustments per H&S 34186(a)	(296,648.00)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	140,212.00				
Total Distributions:	904,985.30				
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	1,422,570.32				
Residual & Prior ROPS Adjustment Distributions					
Residual Balance to Cities	190,437.53				
Residual Balance to Counties	631,267.64				
Residual Balance to Special Districts	20,140.29				
Residual Balance to K-12 Schools	210,303.53				
Residual Balance to Community Colleges	32,000.60				
Residual Balance to County Office of Education	338,420.73				
Total Residual Distributions	1,422,570.32				
Ending RPTTF Balance	0.00				